

LOAN  
DIVISION

REPORT CONTROL SYMBOL W-244

AS OF

Oct-Nov 1982

CURRENT FISCAL YEAR

OFFICE OF  
FINANCIAL  
MANAGEMENT

# LOAN ACTIVITY REPORT

Agency for  
International  
Development



LOANS

AUTHORIZED

CANCELLED

SIGNED

## FOREWORD

This monthly report shows by summary statement and supporting schedules dollar and local currency loan activity for the present fiscal year as follows:

The "Summary of Loan Authorization Activity" reports (1) active loan authorizations pending conversion to signed loan agreements as of the beginning of the fiscal year, (2) new loan authorizations, (3) loan agreements signed, (4) loan authorizations canceled, and (5) outstanding loan authorizations by Bureau. The caption "Development Assistance" includes loans funded under Part 1, Chapter 1 of the Foreign Assistance Act of 1961. All other funding sources are shown under the caption "Others".

Schedule I & II list project and nonproject assistance loan authorizations signed during the fiscal year and prior loan authorizations which were outstanding as of the beginning of the fiscal year and identifies loan agreements signed or loan authorizations canceled, funding sources, amortization period and interest rate. A summary of this information is also provided.

Schedules III & IV show project and nonproject assistance loan authorizations canceled and deobligations from active loans by amount and source of funding.

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| Latin America .....  |   |
| Near East .....  |   |
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SUMMARY OF LOAN AUTHORIZATION ACTIVITY

FISCAL YEAR 1983

(In Thousands of Dollars)

| DETAIL   | TOTAL      |               | DEVELOPMENT |               | OTHER      |               |
|--|------------|---------------|-------------|---------------|------------|---------------|
|  | <u>No.</u> | <u>Amount</u> | <u>No.</u>  | <u>Amount</u> | <u>No.</u> | <u>Amount</u> |
| Loans Authorized but Unsigned<br>as of September 30, 1982      |            | \$            |             | \$            |            | \$            |
| Loans Authorized this Fiscal Year:                             |            |               |             |               |            |               |
| Non-project.....   | <u>1</u>   | <u>5,000</u>  | <u>1</u>    | <u>5,000</u>  |            |               |
| Project.....   |            |               |             |               |            |               |
| Total Authorizations this<br>Fiscal Year (Gross)               | <u>1</u>   | <u>5,000</u>  | <u>1</u>    | <u>5,000</u>  |            |               |
| Loan Authorizations Cancelled or Expired                       |            |               |             |               |            |               |
| Loans Signed this Fiscal Year:                                 |            |               |             |               |            |               |
| Non-project.....   | <u>1</u>   | <u>5,000</u>  | <u>1</u>    | <u>5,000</u>  |            |               |
| Project.....   |            |               |             |               |            |               |
| Total Loans Signed.....  | <u>1</u>   | <u>5,000</u>  | <u>1</u>    | <u>5,000</u>  |            |               |
| Agreements Unsigned End<br>of This Month                       | <u>0</u>   | <u>0</u>      | <u>0</u>    | <u>0</u>      |            |               |
| Summary of Outstanding Loan Authorizations<br>at End of Month: |            |               |             |               |            |               |
| Africa.....  |            |               |             |               |            |               |
| Asia.....  |            |               |             |               |            |               |
| Latin America.....   |            |               |             |               |            |               |
| Near East.....   |            |               |             |               |            |               |
| Total  | <u>0</u>   | <u>0</u>      | <u>0</u>    | <u>0</u>      |            |               |

SCHEDULE I  
 SCHEDULE OF LOAN AUTHORIZATIONS  
 PROJECT ASSISTANCE

As of November 30, 1982

(In Thousands of Dollars)

| <u>AREA, COUNTRY, BORROWER AND PURPOSE</u> | <u>AMOUNT</u> | <u>DATE AUTHORIZED</u> | <u>LOAN NUMBER</u> | <u>AGE OF AUTHORIZATION</u> | <u>DATE AGREEMENT SIGNED</u> | <u>FUNDING SOURCE</u>  | <u>INTEREST RATE GRACE AMORT</u> | <u>LIFE YRS.</u> |
|--|---------------|------------------------|--------------------|-----------------------------|------------------------------|------------------------|----------------------------------|------------------|
| LATIN AMERICA                              |               |                        |                    |                             |                              |                        |                                  |                  |
| PERU                                       |               |                        |                    |                             |                              |                        |                                  |                  |
| Government of Peru                         |               |                        |                    |                             |                              |                        |                                  |                  |
| Urban Small Enterprises Development        | \$ 5,000      | 10/22/82               | 527-W-078A         |                             | 11/18/82                     | Selected Dev. Problems | 2 3                              | 25               |

SCHEDULE I  
SCHEDULE OF LOAN AUTHORIZATIONS  
PROJECT ASSISTANCE

As Of November 30, 1982

(In Thousands of Dollars)

|   |                                  | <u>CURRENT YEAR</u> |               | <u>PRIOR YEAR</u> |               |
|---|----------------------------------|---------------------|---------------|-------------------|---------------|
| <u>SUMMARY ANALYSIS - LATIN AMERICA</u> |                                  | <u>NO.</u>          | <u>AMOUNT</u> | <u>NO.</u>        | <u>AMOUNT</u> |
| Loans Authorized                        |                                  |                     |               |                   |               |
| T                                       | Food and Nutrition               |                     |               |                   |               |
| Q                                       | Population Planning and Health   |                     |               |                   |               |
| V                                       | Education and Human Resources    |                     |               |                   |               |
| W                                       | Selected Development Problems    | 1                   | 5,000         |                   |               |
| U                                       | Health                           |                     |               |                   |               |
|   | TOTAL DEVELOPMENT ASSISTANCE     | <u>1</u>            | <u>5,000</u>  | <u>0</u>          | <u>0</u>      |
|   |                                  |                     |               |                   |               |
| K                                       | Security Supporting Assistance   |                     |               |                   |               |
| P                                       | Indus Basin Development Fund     |                     |               |                   |               |
| K                                       | Economic Support                 |                     |               |                   |               |
|   | TOTAL ALL PROGRAMS               | <u>1</u>            | <u>5,000</u>  | <u>0</u>          | <u>0</u>      |
|   |                                  |                     |               |                   |               |
| Loan Authorizations Cancelled           |                                  |                     |               |                   |               |
|   | Loans Signed This Year           | <u>1</u>            | <u>5,000</u>  |                   |               |
|   | Loans Unsigned End of This Month | <u>0</u>            | <u>\$0</u>    | <u>0</u>          | <u>\$0</u>    |

SCHEDULE III  
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS  
PROJECT ASSISTANCE

As of November 30, 1982

| <u>AREA, COUNTRY, BORROWER AND TITLE</u>     | <u>LOAN<br/>NUMBER</u> | <u>DEAUTHORIZATION<br/>AMOUNT</u> |                     | <u>DEOBLIGATION<br/>AMOUNT</u> |                     | <u>APPROPRIATION</u> |
|--|------------------------|-----------------------------------|---------------------|--------------------------------|---------------------|----------------------|
|  |                        | <u>THIS PERIOD</u>                | <u>YEAR TO DATE</u> | <u>THIS PERIOD</u>             | <u>YEAR TO DATE</u> |                      |
| <u>AFRICA</u>                                |                        |                                   |                     |                                |                     |                      |
| KENYA  |                        |                                   |                     |                                |                     |                      |
| Government of Kenya<br>Livestock Development | 615-T-008              |                                   |                     | \$ 36,466.73                   | \$ 36,466.73        | 402                  |

SCHEDULE III  
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS  
PROJECT ASSISTANCE

As of November 30, 1982

| <u>AREA, COUNTRY, BORROWER AND TITLE</u> | <u>LOAN<br/>NUMBER</u> | <u>DEAUTHORIZATION<br/>AMOUNT</u> |                     | <u>DEOBLIGATION<br/>AMOUNT</u> |                     | <u>APPROPRIATION</u> |
|--|------------------------|-----------------------------------|---------------------|--------------------------------|---------------------|----------------------|
|  |                        | <u>THIS PERIOD</u>                | <u>YEAR TO DATE</u> | <u>THIS PERIOD</u>             | <u>YEAR TO DATE</u> |                      |
| <u>ASIA</u>                              |                        |                                   |                     |                                |                     |                      |
| BANGLEDASH                               |                        |                                   |                     |                                |                     |                      |
| Government of Bangledash                 |                        |                                   |                     |                                |                     |                      |
| Agricultural Input II                    | 388-T-002              |                                   |                     | 416.22                         | 416.22              | 402                  |
| Zia Fertilizer Project                   | 388-T-003              |                                   |                     | 206,776.58                     | 206,776.58          | 402                  |
| Zia Fertilizer Project                   | 388-T-003A             |                                   |                     | 86,541.49                      | 86,541.49           | 043                  |
| Agricultural Research Loan               | 388-T-006              |                                   |                     | 243,740.33                     | 243,740.33          | 402                  |
| INDIA                                    |                        |                                   |                     |                                |                     |                      |
| Government of India                      |                        |                                   |                     |                                |                     |                      |
| Malaria Control                          | 386-U-224C             |                                   |                     | 4,928.88                       | 4,928.88            | 048                  |
| SRI LANKA                                |                        |                                   |                     |                                |                     |                      |
| Government of Sri Lanka                  |                        |                                   |                     |                                |                     |                      |
| Ganga Irrigation                         | 383-T-018              |                                   |                     | 566,718.95                     | 566,718.95          | 402                  |
| Agricultural Base Mapping                | 383-T-020              |                                   |                     | 637,000.00                     | 637,000.00          | 402                  |
| THAILAND                                 |                        |                                   |                     |                                |                     |                      |
| Government of Thailand                   |                        |                                   |                     |                                |                     |                      |
| Rural Primary Health Care                | 493-U-021              |                                   |                     | 517,276.00                     | 517,276.00          | 048                  |

SCHEDULE III  
SCHEDULE OF LOAN DEAUTHORIZATIONS AND DEOBLIGATIONS  
PROJECT ASSISTANCE

As of November 30, 1982

|  | DEAUTHORIZATION<br>AMOUNT |                     | DEOBLIGATION<br>AMOUNT |                        |
|--|---------------------------|---------------------|------------------------|------------------------|
|  | <u>THIS PERIOD</u>        | <u>YEAR TO DATE</u> | <u>THIS PERIOD</u>     | <u>YEAR TO DATE</u>    |
| <u>SUMMARY ANALYSIS - ALL REGIONS</u>  |                           |                     | \$ 1,777,660.30        | \$ 1,777,660.30        |
| T Food and Nutrition                   |                           |                     |                        |                        |
| Q Population Planning and Health       |                           |                     |                        |                        |
| V Education and Human Resources        |                           |                     |                        |                        |
| W Selected Development Problems        |                           |                     |                        |                        |
| H Development Loans (FY 1962-1973)     |                           |                     | <u>522,204.88</u>      | <u>522,204.88</u>      |
| L Alliance for Progress (FY 1963-1973) |                           |                     |                        |                        |
| U Health                               |                           | <u>0.00</u>         | \$ <u>2,299,865.18</u> | \$ <u>2,299,865.18</u> |
| TOTAL DEVELOPMENT ASSISTANCE           | <u>0.00</u>               | <u>0.00</u>         |                        |                        |
| K Security Supporting Assistance       |                           |                     |                        |                        |
| K Economic Support                     |                           |                     |                        |                        |
| TOTAL ALL REGIONS                      | <u>0.00</u>               | <u>0.00</u>         | \$ <u>2,299,865.18</u> | \$ <u>2,299,865.18</u> |